



CHEM-NUCLEAR SYSTEMS

740 Osborn Road • Barnwell, South Carolina 29812

October 18, 2011

233006

2000-366-A

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2010 - 2011 cash received for the fourth quarter is \$1,482,965 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James D. Harris
Vice President, Barnwell Operations

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Harris

PRELIMINARY
 1st QTR FY 11-12
 Exhibit A

	1st QTR FY 11-12
1	2
FY 11-12 Cash Receipts	1,482,965
Buried Cubic Feet	672.90
<u>Fixed Costs</u>	
Labor and Fringe	72,319
Non-Labor Costs	393,633
Corporate/Columbia SC Allocation (G&A)	156,350
Fixed Costs not subject to 29% Margin	
Legal	5,912
Total Fixed Costs	628,214
<u>Variable Costs</u>	
Labor and Fringe	41,768
Non-Labor Costs	169,623
Total Variable Costs	211,390
<u>Irregular Costs</u>	
Labor and Fringe	29,246
Non-Labor Costs	43,380
Total Irregular Costs	72,626

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	54,613
Disposal Taxes	4,710
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	84,095
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	<u>17,362</u>
TOTAL OTHER ALLOWABLE COSTS	160,780

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	4,037
Public Service commission; Budget and Control Board;	
State Treasurer	<u>33,645</u>
TOTAL OTHER PAYMENTS	37,682